

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:

MARKS, INC.,

Debtor.

Bankruptcy No. 17-23657-GLT

Chapter 11

Document No.

**MONTHLY OPERATING REPORT OF DEBTOR
FOR THE PERIOD NOVEMBER 1, 2017 – NOVEMBER 30, 2017**

**ROBERT O LAMPL
PA I.D. #19809
JOHN P. LACHER
PA I.D. #62297
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• B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Western District of Pennsylvania

In re Marks, Inc.
Debtor

Case No. 17-23657-GLT

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: NOV, 2017

Date filed: 09/11/2017

Line of Business: CONVENIENCE STORES

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Thomas J. Kearns CPA
Original Signature of Responsible Party

Frank J. Schons, PRES

THOMAS J. KEARNS CPA
Printed Name of Responsible Party

FRANK J. SCHONS PRES

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? (NOTE 1)	<input type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

NOTED <DIP ACCT SET UP BUT IN PROCESS OF TRANSFERRING ALL ACCT BALANCES TO DIP ACCT.

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 301,176

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ 1,000

Cash on Hand at End of Month

\$ 1,000

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 301,176

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

COST OF
GOODS SOLD 245,499
ON EXP. 37,689
TOTAL EXPENSES \$ 283,188

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 301,176

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 283,188

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 17,988

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ - 0 -

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ - 0 -

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

10

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

10

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ - 0 -

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ - 0 -

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ - 0 -

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ - 0 -

10:16 AM
01/03/18
Accrual Basis

Marks Inc
Breakdown - Sales
November 2017

Type	Date	Name	Memo	Class	Clr	Amount	Balance
50000 - Sales							
50002 - Gasoline Sales							
Deposit	11/01/2017	Countrytown	CT Bus 11/01...	Countrytown		2,449.27	2,449.27
Deposit	11/01/2017	Taste Buds	TB Bus 11/01/...	Taste Buds		5,842.05	8,291.32
Deposit	11/02/2017	Countrytown	CT Bus 11/02...	Countrytown		2,969.33	11,260.65
Deposit	11/02/2017	Taste Buds	TB Bus 11/02...	Taste Buds		5,232.88	16,493.53
Deposit	11/03/2017	Countrytown	CT Bus 11/03...	Countrytown		4,246.16	20,739.79
Deposit	11/03/2017	Taste Buds	TB Bus 11/03...	Taste Buds		4,822.59	25,562.38
Deposit	11/04/2017	Countrytown	CT Bus 11/04...	Countrytown		2,710.57	28,272.95
Deposit	11/04/2017	Taste Buds	TB Bus 11/04...	Taste Buds		5,510.45	33,783.40
Deposit	11/05/2017	Countrytown	CT Bus 11/05...	Countrytown		1,002.93	35,586.33
Deposit	11/05/2017	Taste Buds	TB Bus 11/05...	Taste Buds		3,623.01	39,209.34
Deposit	11/06/2017	Countrytown	CT Bus 11/06...	Countrytown		2,600.22	41,809.56
Deposit	11/06/2017	Taste Buds	TB Bus 11/06...	Taste Buds		4,864.19	48,673.75
Deposit	11/07/2017	Taste Buds	TB Bus 11/07...	Taste Buds		6,048.98	52,723.73
Deposit	11/08/2017	Countrytown	CT Bus 11/08...	Countrytown		3,348.12	56,071.85
Deposit	11/08/2017	Taste Buds	TB Bus 11/08...	Taste Buds		6,081.83	62,153.68
Deposit	11/09/2017	Countrytown	CT Bus 11/09...	Countrytown		2,620.96	64,774.64
Deposit	11/09/2017	Taste Buds	TB Bus 11/09...	Taste Buds		5,373.00	70,147.64
Deposit	11/10/2017	Countrytown	CT Bus 11/10...	Countrytown		3,039.31	73,186.95
Deposit	11/10/2017	Taste Buds	TB Bus 11/10...	Taste Buds		6,596.11	79,783.06
Deposit	11/11/2017	Countrytown	CT Bus 11/11...	Countrytown		2,312.11	82,095.17
Deposit	11/11/2017	Taste Buds	TB Bus 11/11...	Taste Buds		5,054.06	87,149.23
Deposit	11/12/2017	Countrytown	CT Bus 11/12...	Countrytown		1,627.91	88,777.14
Deposit	11/12/2017	Taste Buds	TB Bus 11/12...	Taste Buds		4,043.06	92,820.20
Deposit	11/13/2017	Countrytown	CT Bus 11/13...	Countrytown		2,337.87	95,158.07
Deposit	11/13/2017	Taste Buds	TB Bus 11/13...	Taste Buds		5,155.98	100,314.05
Deposit	11/14/2017	Countrytown	CT Bus 11/14...	Countrytown		5,344.94	105,658.99
Deposit	11/14/2017	Taste Buds	TB Bus 11/14...	Taste Buds		2,867.20	108,546.19
Deposit	11/15/2017	Countrytown	CT Bus 11/15...	Countrytown		3,077.45	111,623.64
Deposit	11/15/2017	Taste Buds	TB Bus 11/15...	Taste Buds		5,567.06	117,190.70
Deposit	11/16/2017	Countrytown	CT Bus 11/16...	Countrytown		3,311.64	120,502.34
Deposit	11/16/2017	Taste Buds	TB Bus 11/16...	Taste Buds		6,442.85	126,945.19
Deposit	11/17/2017	Countrytown	CT Bus 11/17...	Countrytown		3,301.26	130,246.45
Deposit	11/17/2017	Taste Buds	TB Bus 11/17...	Taste Buds		6,534.24	136,780.69
Deposit	11/18/2017	Countrytown	CT Bus 11/18...	Countrytown		5,192.40	141,973.09
Deposit	11/19/2017	Taste Buds	TB Bus 11/19...	Taste Buds		4,912.94	146,886.03
Deposit	11/20/2017	Countrytown	CT Bus 11/20...	Countrytown		6,589.24	153,475.27
Deposit	11/21/2017	Countrytown	CT Bus 11/21...	Countrytown		2,970.41	156,445.68
Deposit	11/21/2017	Taste Buds	TB Bus 11/21...	Taste Buds		6,057.95	162,503.63
Deposit	11/22/2017	Countrytown	CT Bus 11/22...	Countrytown		3,980.87	166,494.50
Deposit	11/22/2017	Taste Buds	TB Bus 11/22...	Taste Buds		7,158.40	173,652.90
Deposit	11/23/2017	Countrytown	CT Bus 11/23...	Countrytown		0.00	173,652.90
Deposit	11/24/2017	Taste Buds	TB Bus 11/24...	Taste Buds		3,302.32	176,955.22
Deposit	11/24/2017	Countrytown	CT Bus 11/24...	Countrytown		5,341.90	182,297.12
Deposit	11/25/2017	Countrytown	CT Bus 11/25...	Countrytown		2,377.00	184,674.12
Deposit	11/25/2017	Taste Buds	TB Bus 11/25...	Taste Buds		4,088.30	188,762.42
Deposit	11/26/2017	Countrytown	CT Bus 11/26...	Countrytown		2,119.07	190,881.49
Deposit	11/26/2017	Taste Buds	TB Bus 11/26...	Taste Buds		4,362.68	195,244.17

EX17101T B

10:16 AM
01/03/18
Accrual Basis

Marks Inc
Breakdown - Sales
November 2017

Type	Date	Name	Memo	Class	Clr	Amount	Balance
Deposit	11/27/2017	Countytown	CT Bus 11/27...	Countytown		3,311.52	198,555.69
Deposit	11/27/2017	Taste Buds	TB Bus 11/27/...	Taste Buds		5,563.52	204,119.21
Deposit	11/28/2017	Countytown	CT Bus 11/28...	Countytown		2,808.35	206,927.56
Deposit	11/28/2017	Taste Buds	TB Bus 11/28/...	Taste Buds		5,446.53	212,174.09
Deposit	11/29/2017	Countytown	CT Bus 11/29...	Countytown		2,736.98	214,911.07
Deposit	11/29/2017	Taste Buds	TB Bus 11/29/...	Taste Buds		5,119.94	220,031.01
Deposit	11/30/2017	Countytown	CT Bus 11/30...	Countytown		3,033.80	223,064.81
Deposit	11/30/2017	Taste Buds	TB Bus 11/30/...	Taste Buds		5,592.87	228,657.68
Total 50002 Gasoline Sales						228,657.68	228,657.68
50003 - Store Sales							
Deposit	11/01/2017	Countytown	CT Bus 11/01...	Countytown		346.27	346.27
Deposit	11/01/2017	Taste Buds	TB Bus 11/01/...	Taste Buds		1,999.65	2,345.92
Deposit	11/01/2017	ITG	Merchandisin...	Countytown		85.50	2,431.42
Deposit	11/01/2017	ITG	ITG - CT	Countytown		6.00	2,437.42
Deposit	11/02/2017	Countytown	CT Bus 11/02...	Countytown		271.24	2,708.66
Deposit	11/02/2017	Taste Buds	TB Bus 11/02/...	Taste Buds		2,320.91	5,029.57
Deposit	11/03/2017	Countytown	CT Bus 11/03...	Countytown		325.46	5,355.03
Deposit	11/03/2017	Taste Buds	TB Bus 11/03/...	Taste Buds		2,350.98	7,706.01
Deposit	11/04/2017	Countytown	CT Bus 11/04...	Countytown		299.54	8,005.55
Deposit	11/04/2017	Taste Buds	TB Bus 11/04/...	Taste Buds		2,217.96	10,223.51
Deposit	11/05/2017	Countytown	CT Bus 11/05...	Countytown		311.82	10,535.33
Deposit	11/05/2017	Taste Buds	TB Bus 11/05/...	Taste Buds		1,713.59	12,248.92
Deposit	11/06/2017	Countytown	CT Bus 11/06...	Countytown		371.21	12,620.13
Deposit	11/06/2017	Taste Buds	TB Bus 11/06/...	Taste Buds		1,967.05	14,587.18
Deposit	11/07/2017	Countytown	TB Bus 11/07/...	Taste Buds		2,283.58	16,870.76
Deposit	11/08/2017	Countytown	CT Bus 11/08...	Countytown		246.76	17,117.51
Deposit	11/08/2017	Taste Buds	TB Bus 11/08/...	Taste Buds		2,203.84	19,321.35
Deposit	11/09/2017	ITG	Kool,USA,WI...	Taste Buds		560.70	19,882.05
Deposit	11/09/2017	Countytown	Mavericks,US...	Countytown		309.00	20,191.05
Deposit	11/09/2017	Taste Buds	CT Bus 11/09...	Countytown		228.37	20,419.42
Deposit	11/10/2017	Countytown	TB Bus 11/10...	Taste Buds		2,149.76	22,569.18
Deposit	11/10/2017	Taste Buds	CT Bus 11/10...	Countytown		292.66	22,861.84
Deposit	11/11/2017	Countytown	TB Bus 11/11/...	Taste Buds		2,466.88	25,328.72
Deposit	11/11/2017	Taste Buds	CT Bus 11/11...	Countytown		279.97	25,608.69
Deposit	11/12/2017	Countytown	TB Bus 11/12...	Taste Buds		1,893.76	27,502.45
Deposit	11/12/2017	Taste Buds	CT Bus 11/12...	Countytown		220.93	27,723.38
Deposit	11/13/2017	Countytown	TB Bus 11/13...	Taste Buds		1,609.50	29,332.88
Deposit	11/13/2017	Taste Buds	CT Bus 11/13...	Countytown		261.15	29,594.03
Deposit	11/14/2017	Countytown	TB Bus 11/14...	Taste Buds		1,763.73	31,357.76
Deposit	11/14/2017	Taste Buds	RJR - TB	Taste Buds		1,400.60	32,758.36
Deposit	11/14/2017	Countytown	TB Bus 11/14...	Taste Buds		2,195.11	34,953.47
Deposit	11/15/2017	Countytown	CT Bus 11/15...	Countytown		259.12	35,212.59
Deposit	11/15/2017	Taste Buds	TB Bus 11/15...	Countytown		361.48	35,574.07
Deposit	11/15/2017	RJ Reynolds	RJR - TB	Taste Buds		2,077.00	37,651.07
Deposit	11/16/2017	Countytown	CT Bus 11/16...	Countytown		92.05	37,743.12
Deposit	11/16/2017	Taste Buds	TB Bus 11/16...	Taste Buds		262.67	38,005.79
Deposit	11/16/2017	Taste Buds	TB Bus 11/16...	Taste Buds		2,322.30	40,328.09

10:16 AM
01/03/18
Accrual Basis

Marks Inc
Breakdown - Sales
November 2017

Type	Date	Name	Memo	Class	Clr	Amount	Balance
Deposit	11/17/2017	Countrytown	CT Bus 11/17...	Countrytown		332.27	40,680.36
Deposit	11/17/2017	Taste Buds	TB Bus 11/17/...	Taste Buds		2,328.42	42,988.78
Deposit	11/18/2017	Taste Buds	TB Bus 11/18/...	Taste Buds		2,004.20	44,992.98
Deposit	11/19/2017	Taste Buds	TB Bus 11/19/...	Taste Buds		1,523.15	46,516.13
Deposit	11/20/2017	Taste Buds	TB Bus 11/20/...	Taste Buds		2,051.37	48,567.50
Deposit	11/21/2017	Countrytown	CT Bus 11/21/...	Countrytown		373.08	48,940.58
Deposit	11/21/2017	Taste Buds	TB Bus 11/21/...	Taste Buds		1,934.85	50,875.43
Deposit	11/22/2017	Countrytown	CT Bus 11/22/...	Countrytown		293.64	51,169.07
Deposit	11/22/2017	Taste Buds	TB Bus 11/22/...	Taste Buds		2,373.37	53,542.44
Deposit	11/23/2017	Taste Buds	TB Bus 11/23/...	Taste Buds		0.00	53,542.44
Deposit	11/24/2017	ITG	DM Cigarettes ...	Taste Buds		21.00	53,563.44
Deposit	11/24/2017	Countrytown	CT Bus 11/24/...	Countrytown		307.85	53,871.29
Deposit	11/24/2017	Taste Buds	TB Bus 11/24/...	Taste Buds		1,944.88	55,816.17
Deposit	11/25/2017	Countrytown	CT Bus 11/25/...	Countrytown		302.49	56,118.66
Deposit	11/25/2017	Taste Buds	TB Bus 11/25/...	Taste Buds		1,982.97	58,101.63
Deposit	11/26/2017	Countrytown	CT Bus 11/26/...	Countrytown		166.64	58,268.27
Deposit	11/26/2017	Taste Buds	TB Bus 11/26/...	Taste Buds		1,741.04	60,009.31
Deposit	11/27/2017	Countrytown	CT Bus 11/27/...	Countrytown		318.52	60,327.83
Deposit	11/27/2017	RJ Reynolds	RJR - Taste B...	Taste Buds		1,400.60	61,728.43
Deposit	11/27/2017	Taste Buds	TB Bus 11/27/...	Taste Buds		2,107.21	63,835.64
Deposit	11/28/2017	Countrytown	CT Bus 11/28/...	Countrytown		579.83	64,415.47
Deposit	11/28/2017	Taste Buds	TB Bus 11/28/...	Taste Buds		2,327.27	66,742.74
Deposit	11/29/2017	Countrytown	CT Bus 11/29/...	Countrytown		278.13	67,020.87
Deposit	11/29/2017	Taste Buds	TB Bus 11/29/...	Taste Buds		2,156.86	69,177.73
Deposit	11/30/2017	Countrytown	CT Bus 11/30/...	Countrytown		234.11	69,411.84
Deposit	11/30/2017	Taste Buds	TB Bus 11/30/...	Taste Buds		2,213.84	71,625.68
Total 50003 - Store Sales						71,625.68	71,625.68
Total 50000 - Sales						300,283.36	300,283.36
50500 - Miscellaneous Income							
50501 - Stores - Misc Income							
Deposit	11/24/2017	ATM	ATM PYMNT	Taste Buds		223.00	223.00
Total 50501 - Stores - Misc Income						223.00	223.00
50502 - Gas - Commission Income (Bruno)							
Deposit	11/01/2017	Brunos	Transfer	Corporate		335.00	335.00
Deposit	11/07/2017	Brunos	Transfer	Corporate		335.00	670.00
Total 50502 - Gas - Commission Income (Bruno)						670.00	670.00
Total 50500 - Miscellaneous Income						893.00	893.00
TOTAL						301,176.36	301,176.36

EXHIBIT B-2

10:23 AM
01/03/18
Accrual Basis

Marks Inc
Breakdown - Cost Of Goods Sold
November 2017

Type	Date	Numb	Name	Memo	Class	Amount	Balance
60000 - Cost Of Goods Sold							
60110 - Gasoline Purchases							
Bill	11/02/2017		Countrytown	Countrytown	Countryto...	22,503.05	22,503.05
Bill	11/04/2017		Taste Buds	Taste Buds	Taste Buds	23,195.80	45,698.85
Bill	11/13/2017		Taste Buds	Taste Buds	Taste Buds	22,845.11	68,544.06
Bill	11/17/2017		Taste Buds	Taste Buds	Taste Buds	20,250.15	88,794.21
Bill	11/18/2017		Countrytown	Countrytown	Countryto...	21,095.20	109,889.41
Bill	11/22/2017		Taste Buds	Taste Buds	Taste Buds	22,169.93	132,059.34
Bill	11/26/2017		Taste Buds	Taste Buds	Taste Buds	21,343.43	153,402.77
Bill	11/27/2017		Countrytown	Countrytown	Countryto...	21,019.14	174,421.91
Total 60110 - Gasoline Purchases						174,421.91	174,421.91
60210 - Store Purchases(Vendor Payroll)							
Bill	11/01/2017		Taste Buds	Taste Buds	Taste Buds	11,684.80	11,684.80
Deposit	11/01/2017		Countrytown	CT Bus 11/01...	Countryto...	0.00	11,684.80
Deposit	11/01/2017		Taste Buds	TB Bus 11/01/...	Taste Buds	0.00	11,684.80
Deposit	11/02/2017		Countrytown	CT Bus 11/02...	Countryto...	0.00	11,684.80
Deposit	11/02/2017		Taste Buds	Snyder	Taste Buds	48.01	11,732.81
Deposit	11/03/2017		Countrytown	CT Bus 11/03...	Countryto...	0.00	11,732.81
Deposit	11/03/2017		Taste Buds	TB Bus 11/03...	Taste Buds	135.65	11,868.46
Deposit	11/04/2017		Countrytown	CT Bus 11/04...	Countryto...	0.00	11,868.46
Deposit	11/04/2017		Taste Buds	TB Bus 11/04...	Taste Buds	0.00	11,868.46
Deposit	11/05/2017		Countrytown	CT Bus 11/05...	Countryto...	0.00	11,868.46
Deposit	11/05/2017		Taste Buds	TB Bus 11/05...	Taste Buds	0.00	11,868.46
Deposit	11/06/2017		Countrytown	CT Bus 11/06...	Countryto...	0.00	11,868.46
Bill	11/08/2017		Countrytown	Countrytown	Countryto...	2,843.31	14,711.77
Deposit	11/08/2017		Taste Buds	Gazette	Taste Buds	27.07	14,738.84
Deposit	11/07/2017		Taste Buds	Snyder	Taste Buds	144.21	14,883.05
Bill	11/08/2017		Taste Buds	Taste Buds	Taste Buds	1,696.78	16,579.83
Deposit	11/08/2017		PBC (Pepsi Beverag...	Credit for Pro...	Taste Buds	-23.05	16,556.78
Deposit	11/08/2017		Countrytown	CT Bus 11/08...	Countryto...	0.00	16,556.78
Deposit	11/08/2017		Taste Buds	TB Bus 11/08...	Taste Buds	37.84	16,594.62
Bill	11/08/2017		Taste Buds	Taste Buds	Taste Buds	10,086.87	26,681.49
Deposit	11/09/2017		Countrytown	CT Bus 11/09...	Countryto...	0.00	26,681.49
Deposit	11/09/2017		Taste Buds	TB Bus 11/09...	Taste Buds	28.77	26,710.26
Deposit	11/10/2017		Countrytown	CT Bus 11/10...	Countryto...	0.00	26,710.26
Deposit	11/10/2017		Taste Buds	Coke & Sch...	Taste Buds	417.57	27,127.83
Deposit	11/11/2017		Countrytown	CT Bus 11/11...	Countryto...	0.00	27,127.83
Deposit	11/11/2017		Taste Buds	TB Bus 11/11...	Taste Buds	0.00	27,127.83
Deposit	11/12/2017		Countrytown	CT Bus 11/12...	Countryto...	0.00	27,127.83
Deposit	11/12/2017		Taste Buds	TB Bus 11/12...	Taste Buds	0.00	27,127.83
Deposit	11/13/2017		Countrytown	CT Bus 11/13...	Countryto...	0.00	27,127.83
Deposit	11/13/2017		Taste Buds	Gazette	Taste Buds	10.73	27,138.56
Deposit	11/13/2017		Taste Buds	Pepsi	Taste Buds	590.00	27,728.56
Deposit	11/14/2017		Taste Buds	Schneiders	Taste Buds	141.51	27,870.07
Deposit	11/14/2017		Countrytown	CT Bus 11/14...	Taste Buds	0.00	27,870.07
Bill	11/14/2017		Taste Buds	Taste Buds	Countryto...	9,959.14	37,829.21
Bill	11/14/2017		Hershey's Ice Cream	Taste Buds	Countryto...	284.64	38,113.85

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Marks Inc
Breakdown - Cost Of Goods Sold
November 2017

Type	Date	Num	Name	Memo	Class	Amount	Balance
Deposit	11/15/2017		Countrytown	CT Bus 11/15/...	Countryto...	0.00	38,113.85
Deposit	11/15/2017		Taste Buds	TB Bus 11/15/...	Taste Buds	0.00	38,113.85
Bill	11/16/2017		Countrytown	Countrytown	Countryto...	2,642.96	40,756.81
Deposit	11/16/2017		Countrytown	CT Bus 11/16/...	Countryto...	0.00	40,756.81
Check	11/17/2017		Taste Buds	TB Bus 11/16/...	Taste Buds	80.78	40,837.59
Check	11/17/2017		Taste Buds	Taste Buds	Taste Buds	190.57	41,028.16
Check	11/17/2017		Taste Buds	Taste Buds	Taste Buds	348.37	41,376.53
Deposit	11/17/2017		Countrytown	CT Bus 11/17/...	Countryto...	0.00	41,376.53
Deposit	11/17/2017		Taste Buds	TB Bus 11/17/...	Taste Buds	83.78	41,460.31
Deposit	11/18/2017		Taste Buds	TB Bus 11/18/...	Taste Buds	0.00	41,460.31
Deposit	11/19/2017		Taste Buds	TB Bus 11/19/...	Taste Buds	225.00	41,685.31
Credit	11/20/2017		Taste Buds	Taste Buds	Taste Buds	-225.99	41,459.32
Check	11/20/2017		Taste Buds	TB Bus 11/20/...	Taste Buds	1,104.72	42,564.04
Deposit	11/21/2017		Countrytown	CT Bus 11/21/...	Countryto...	134.55	42,698.59
Deposit	11/21/2017		Taste Buds	TB Bus 11/21/...	Taste Buds	0.00	42,698.59
Deposit	11/22/2017		Countrytown	CT Bus 11/22/...	Countryto...	185.27	42,883.86
Bill	11/22/2017		Taste Buds	Taste Buds	Countryto...	0.00	42,883.86
Deposit	11/22/2017		Taste Buds	Taste Buds	Taste Buds	1,000.87	43,884.73
Deposit	11/23/2017		Taste Buds	TB Bus 11/22/...	Taste Buds	11,687.04	55,571.77
Deposit	11/23/2017		Taste Buds	TB Bus 11/23/...	Taste Buds	79.00	55,650.77
Deposit	11/24/2017		Countrytown	CT Bus 11/24/...	Countryto...	0.00	55,650.77
Check	11/24/2017		Countrytown	Taste Buds F...	Taste Buds	354.43	55,650.77
Bill	11/24/2017		Countrytown	Countrytown	Countryto...	2,397.39	58,402.59
Deposit	11/25/2017		Taste Buds	TB Bus 11/24/...	Taste Buds	71.38	58,473.97
Deposit	11/25/2017		Countrytown	CT Bus 11/25/...	Countryto...	0.00	58,473.97
Deposit	11/25/2017		Taste Buds	TB Bus 11/25/...	Taste Buds	0.00	58,473.97
Deposit	11/26/2017		Countrytown	CT Bus 11/26/...	Countryto...	0.00	58,473.97
Deposit	11/27/2017		Countrytown	CT Bus 11/27/...	Countryto...	0.00	58,473.97
Deposit	11/28/2017		Taste Buds	Gazette & Pe...	Taste Buds	16.38	58,490.35
Deposit	11/28/2017		Countrytown	CT Bus 11/28/...	Countryto...	0.00	58,490.35
Bill	11/29/2017		Taste Buds	Schneider Dairy	Taste Buds	165.75	58,656.10
Deposit	11/29/2017		Countrytown	Taste Buds	Taste Buds	8,560.34	67,216.44
Deposit	11/29/2017		Taste Buds	Sams & Wal...	Countryto...	397.00	67,613.44
Bill	11/29/2017		Taste Buds	TB Bus 11/29/...	Taste Buds	59.91	67,673.35
Credit	11/29/2017		Taste Buds	(Taste Buds	1,432.63	69,105.98
Deposit	11/30/2017		Countrytown	Marketing Alio...	Taste Buds	-1,432.63	67,673.35
Deposit	11/30/2017		Countrytown	CT Bus 11/30/...	Countryto...	2,861.97	70,535.32
Bill	11/30/2017		Countrytown	CT Bus 11/30/...	Countryto...	0.00	70,535.32
Deposit	11/30/2017		Taste Buds	TB Bus 11/30/...	Taste Buds	137.25	70,672.57
						65.71	70,738.28
Total 60210 - Store Purchases(Vendor Paypot)						70,738.28	70,738.28

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Marks Inc
Breakdown - Cost Of Goods Sold
November 2017

Type	Date	Numb	Name	Memo	Class	Amount	Balance
60000 - Cost Of Goods Sold - Other							
Bill	11/09/2017		Taste Buds	Taste Buds	Taste Buds	147.02	147.02
Bill	11/13/2017		Taste Buds	Taste Buds	Taste Buds	94.46	241.48
Bill	11/20/2017		Taste Buds	Taste Buds	Taste Buds	97.10	338.58
Total 60000 - Cost Of Goods Sold - Other						338.58	338.58
Total 60000 - Cost Of Goods Sold						245,498.77	245,498.77
TOTAL						245,498.77	245,498.77

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Marks Inc
Breakdown - Overhead Expenses
November 2017

Type	Date	Name	Memo	Class	Amount	Balance
70016 - Automobile Expense (MARKS)						
Deposit	11/01/2017	Countytown	CT Bus 11/01/...	Count...	0.00	0.00
Deposit	11/01/2017	Taste Buds	TB Bus 11/01/...	Taste ...	26.09	26.09
Deposit	11/02/2017	Countytown	CT Bus 11/02/...	Count...	0.00	26.09
Deposit	11/02/2017	Taste Buds	TB Bus 11/02/...	Taste ...	51.62	77.71
Deposit	11/03/2017	Countytown	CT Bus 11/03/...	Count...	0.00	77.71
Deposit	11/03/2017	Taste Buds	TB Bus 11/03/...	Taste ...	0.00	77.71
Deposit	11/04/2017	Countytown	CT Bus 11/04/...	Count...	0.00	77.71
Deposit	11/04/2017	Taste Buds	TB Bus 11/04/...	Taste ...	43.08	120.79
Deposit	11/05/2017	Countytown	CT Bus 11/05/...	Count...	20.00	140.79
Deposit	11/05/2017	Taste Buds	TB Bus 11/05/...	Taste ...	0.00	140.79
Deposit	11/06/2017	Countytown	CT Bus 11/06/...	Count...	0.00	140.79
Deposit	11/06/2017	Taste Buds	TB Bus 11/06/...	Taste ...	57.41	198.20
Deposit	11/07/2017	Countytown	CT Bus 11/07/...	Count...	0.00	198.20
Deposit	11/08/2017	Taste Buds	TB Bus 11/08/...	Taste ...	0.00	198.20
Deposit	11/08/2017	Countytown	CT Bus 11/08/...	Count...	51.30	249.50
Deposit	11/09/2017	Taste Buds	TB Bus 11/09/...	Taste ...	0.00	249.50
Deposit	11/10/2017	Countytown	CT Bus 11/10/...	Count...	43.39	292.89
Deposit	11/10/2017	Taste Buds	TB Bus 11/10/...	Taste ...	62.85	355.74
Deposit	11/11/2017	Countytown	CT Bus 11/11/...	Count...	0.00	355.74
Deposit	11/11/2017	Taste Buds	TB Bus 11/11/...	Taste ...	0.00	355.74
Deposit	11/12/2017	Countytown	CT Bus 11/12/...	Count...	0.00	355.74
Deposit	11/12/2017	Taste Buds	TB Bus 11/12/...	Taste ...	20.00	375.74
Deposit	11/13/2017	Countytown	CT Bus 11/13/...	Count...	0.00	375.74
Deposit	11/13/2017	Taste Buds	TB Bus 11/13/...	Taste ...	50.60	426.34
Deposit	11/14/2017	Countytown	CT Bus 11/14/...	Count...	60.71	487.05
Deposit	11/15/2017	Taste Buds	TB Bus 11/15/...	Taste ...	91.03	578.08
Deposit	11/16/2017	Countytown	CT Bus 11/16/...	Count...	20.00	598.08
Deposit	11/17/2017	Taste Buds	TB Bus 11/17/...	Taste ...	0.00	598.08
Deposit	11/17/2017	Countytown	CT Bus 11/17/...	Count...	52.07	650.15
Deposit	11/18/2017	Taste Buds	TB Bus 11/18/...	Taste ...	0.00	650.15
Deposit	11/19/2017	Countytown	CT Bus 11/19/...	Count...	36.54	686.69
Deposit	11/20/2017	Taste Buds	TB Bus 11/20/...	Taste ...	49.23	735.92
Deposit	11/21/2017	Countytown	CT Bus 11/21/...	Count...	47.36	783.28
Deposit	11/21/2017	Taste Buds	TB Bus 11/21/...	Taste ...	0.00	783.28
Deposit	11/22/2017	Countytown	CT Bus 11/22/...	Count...	0.00	783.28
Deposit	11/22/2017	Taste Buds	TB Bus 11/22/...	Taste ...	0.00	783.28
Deposit	11/23/2017	Countytown	CT Bus 11/23/...	Count...	0.00	783.28
Deposit	11/24/2017	Taste Buds	TB Bus 11/24/...	Taste ...	101.74	885.02
Deposit	11/25/2017	Countytown	CT Bus 11/25/...	Count...	0.00	885.02
Deposit	11/25/2017	Taste Buds	TB Bus 11/25/...	Taste ...	0.00	885.02
Deposit	11/26/2017	Countytown	CT Bus 11/26/...	Count...	0.00	885.02
Deposit	11/27/2017	Taste Buds	TB Bus 11/27/...	Taste ...	0.00	885.02

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Marks Inc
Breakdown - Overhead Expenses
November 2017

Type	Date	Name	Memo	Class	Amount	Balance
Deposit	11/27/2017	Taste Buds	TB Bus 11/27/...	Taste ...	71.89	956.91
Check	11/28/2017	Corporate	FMS Truck - ...	Corpo...	789.39	1,746.30
Deposit	11/28/2017	Countytown	CT Bus 11/28/...	Countl...	20.00	1,766.30
Deposit	11/28/2017	Taste Buds	TB Bus 11/28/...	Taste ...	47.75	1,814.05
Deposit	11/29/2017	Countytown	CT Bus 11/29/...	Countl...	20.00	1,834.05
Deposit	11/29/2017	Taste Buds	TB Bus 11/29/...	Taste ...	0.00	1,834.05
Deposit	11/30/2017	Countytown	CT Bus 11/30/...	Countl...	0.00	1,834.05
Deposit	11/30/2017	Taste Buds	TB Bus 11/30/...	Taste ...	0.00	1,834.05
Total 70015 - Automobile Expense (MARKS)					1,834.05	1,834.05
70025 - Bank Service Charges						
Check	11/15/2017	Corporate	Wife transfer ...	Corpo...	234.00	234.00
Check	11/15/2017	Corporate	Remote Depo...	Corpo...	30.60	264.60
Check	11/15/2017	Corporate	Online Payme...	Corpo...	30.00	294.60
Check	11/15/2017	Corporate	Fraud Protect...	Corpo...	25.00	319.60
Check	11/15/2017	Corporate	Fraud protect...	Corpo...	25.00	344.60
Check	11/15/2017	Corporate	Monthly Servi...	Corpo...	20.00	364.60
Check	11/15/2017	Corporate	Wife Transfer...	Corpo...	45.00	409.60
Check	11/15/2017	Corporate	Monthly Servi...	Corpo...	20.00	429.60
Total 70025 - Bank Service Charges					429.60	429.60
70030 - Computer and Internet Expenses						
Bill	11/01/2017	Taste Buds	Taste Buds	Taste ...	255.73	255.73
Total 70030 - Computer and Internet Expenses					255.73	255.73
70060 - Insurance Expense						
70061 - Auto						
Bill	11/01/2017	Corporate	INSURANCE	Corpo...	139.33	139.33
Bill	11/15/2017	Corporate	INSURANCE	Corpo...	139.33	278.66
Total 70061 - Auto					278.66	278.66
70062 - General Business						
Bill	11/01/2017	Corporate	INSURANCE	Corpo...	398.03	398.03
Bill	11/15/2017	Corporate	INSURANCE	Corpo...	398.00	796.03
Total 70062 - General Business					796.03	796.03
70063 - Workmens Comp						
Check	11/03/2017	Corporate	Payroll Endln...	Corpo...	183.92	183.92
Total 70063 - Workmens Comp					183.92	183.92
Total 70060 - Insurance Expense					1,258.61	1,258.61

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Marks Inc
Breakdown - Overhead Expenses
November 2017

Type	Date	Name	Memo	Class	Amount	Balance
70070 - Interest Expense						
Check	11/06/2017	Corporate	Interest	Corpo...	73.25	73.25
Bill	11/18/2017	Corporate			164.94	238.19
Total 70070 - Interest Expense						
					238.19	238.19
70075 - License & Permits						
Bill	11/22/2017	Countytown	2018 Tobacco...		50.00	50.00
Bill	11/22/2017	Taste Buds	2018 Tobacco...		50.00	100.00
Total 70075 - License & Permits						
					100.00	100.00
70076 - Lease Expense						
Check	11/06/2017	Taste Buds		Taste ...	2,615.11	2,615.11
Check	11/09/2017	Taste Buds		Taste ...	2,798.17	5,413.28
Total 70076 - Lease Expense						
					5,413.28	5,413.28
70095 - Office Expenses						
Check	11/09/2017	Corporate	100 Stamps	Corpo...	49.00	49.00
Check	11/17/2017	Corporate	Alan hours	Corpo...	340.00	389.00
Check	11/20/2017	Corporate	Taste Buds	Corpo...	103.80	492.80
Check	11/22/2017	Corporate	Alan Telech H...	Corpo...	170.00	662.80
Bill	11/30/2017	Corporate			9.10	671.90
Total 70095 - Office Expenses						
					671.90	671.90
70110 - Over/Short						
Deposit	11/01/2017	Countytown	CT Bus 11/01...	Count...	0.70	0.70
Deposit	11/01/2017	Taste Buds	TB Bus 11/01...	Taste ...	-1.19	-0.49
Deposit	11/02/2017	Countytown	CT Bus 11/02...	Count...	-0.15	-0.64
Deposit	11/02/2017	Taste Buds	TB Bus 11/02...	Taste ...	-5.13	-5.77
Deposit	11/03/2017	Countytown	CT Bus 11/03...	Count...	1.87	-3.90
Deposit	11/03/2017	Taste Buds	TB Bus 11/03...	Taste ...	13.98	10.08
Deposit	11/04/2017	Countytown	CT Bus 11/04...	Count...	1.33	11.41
Deposit	11/04/2017	Taste Buds	TB Bus 11/04...	Taste ...	-3.14	8.27
Deposit	11/05/2017	Countytown	CT Bus 11/05...	Count...	5.55	13.82
Deposit	11/05/2017	Taste Buds	TB Bus 11/05...	Taste ...	-1.09	12.73
Deposit	11/06/2017	Countytown	CT Bus 11/06...	Count...	4.84	17.57
Deposit	11/06/2017	Taste Buds	TB Bus 11/06...	Taste ...	-3.92	13.65
Deposit	11/07/2017	Countytown	CT Bus 11/07...	Count...	-32.50	-18.85
Deposit	11/08/2017	Taste Buds	TB Bus 11/08...	Taste ...	5.46	-13.39
Deposit	11/08/2017	Countytown	CT Bus 11/08...	Count...	5.15	-8.24
Deposit	11/09/2017	Taste Buds	TB Bus 11/09...	Taste ...	-0.21	-8.45
Deposit	11/09/2017	Countytown	CT Bus 11/09...	Count...	-3.49	-11.94
Deposit	11/10/2017	Taste Buds	TB Bus 11/10...	Taste ...	-2.05	-14.25
Deposit	11/10/2017	Countytown	CT Bus 11/10...	Count...	4.72	-9.53
Deposit	11/11/2017	Taste Buds	TB Bus 11/11...	Taste ...	0.17	-9.36
Deposit	11/11/2017	Countytown	CT Bus 11/11...	Count...	-0.30	-9.66

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Breakdown - Overhead Expenses
November 2017

Type	Date	Name	Memo	Class	Amount	Balance
Deposit	11/12/2017	Taste Buds	TB Bus 11/12/...	Taste ...	-13.91	-23.57
Deposit	11/13/2017	Countytown	CT Bus 11/13/...	Count...	5.76	-17.81
Deposit	11/13/2017	Taste Buds	TB Bus 11/13/...	Taste ...	-3.39	-21.20
Deposit	11/14/2017	Taste Buds	TB Bus 11/14/...	Taste ...	0.68	-20.52
Deposit	11/14/2017	Countytown	CT Bus 11/14/...	Count...	0.45	-20.07
Deposit	11/15/2017	Countytown	CT Bus 11/15/...	Count...	3.19	-16.88
Deposit	11/15/2017	Taste Buds	TB Bus 11/15/...	Taste ...	-6.53	-23.41
Deposit	11/16/2017	Countytown	CT Bus 11/16/...	Count...	1.94	-21.47
Deposit	11/16/2017	Taste Buds	TB Bus 11/16/...	Taste ...	-1.98	-23.46
Deposit	11/17/2017	Countytown	CT Bus 11/17/...	Count...	-0.35	-23.81
Deposit	11/17/2017	Taste Buds	TB Bus 11/17/...	Taste ...	0.35	-23.46
Deposit	11/18/2017	Taste Buds	TB Bus 11/18/...	Taste ...	0.42	-23.04
Deposit	11/19/2017	Taste Buds	TB Bus 11/19/...	Taste ...	-5.57	-28.61
Deposit	11/20/2017	Taste Buds	TB Bus 11/20/...	Taste ...	-2.29	-30.90
Deposit	11/21/2017	Countytown	CT Bus 11/21/...	Count...	-0.89	-31.79
Deposit	11/21/2017	Taste Buds	TB Bus 11/21/...	Taste ...	4.40	-27.39
Deposit	11/22/2017	Countytown	CT Bus 11/22/...	Count...	0.88	-26.51
Deposit	11/22/2017	Taste Buds	TB Bus 11/22/...	Taste ...	-0.03	-26.54
Deposit	11/23/2017	Taste Buds	TB Bus 11/23/...	Taste ...	0.00	-26.54
Deposit	11/24/2017	Countytown	CT Bus 11/24/...	Count...	-1.08	-27.62
Deposit	11/24/2017	Taste Buds	TB Bus 11/24/...	Taste ...	-3.01	-30.63
Deposit	11/25/2017	Countytown	CT Bus 11/25/...	Count...	-0.83	-31.46
Deposit	11/25/2017	Taste Buds	TB Bus 11/25/...	Taste ...	6.52	-24.94
Deposit	11/26/2017	Countytown	CT Bus 11/26/...	Count...	0.80	-24.14
Deposit	11/26/2017	Taste Buds	TB Bus 11/26/...	Taste ...	-1.13	-25.27
Deposit	11/27/2017	Countytown	CT Bus 11/27/...	Count...	2.91	-22.36
Deposit	11/28/2017	Taste Buds	TB Bus 11/28/...	Taste ...	-0.35	-22.71
Deposit	11/28/2017	Countytown	CT Bus 11/28/...	Count...	2.73	-19.98
Deposit	11/28/2017	Taste Buds	TB Bus 11/28/...	Taste ...	5.47	-14.51
Deposit	11/29/2017	Countytown	CT Bus 11/29/...	Count...	-0.50	-15.01
Deposit	11/29/2017	Taste Buds	TB Bus 11/29/...	Taste ...	-0.87	-15.68
Deposit	11/30/2017	Countytown	CT Bus 11/30/...	Count...	1.33	-14.35
Deposit	11/30/2017	Taste Buds	TB Bus 11/30/...	Taste ...	-5.21	-19.56
Total 70110 - Over/Short					-18.56	-19.56
70120 - Payroll Expenses						
70121 - Wages Expense						
Check	11/03/2017	Corporate	Payroll Endin...	Corpo...	1,983.08	1,983.08
Check	11/03/2017	Taste Buds	Payroll Endin...	Taste ...	3,361.78	5,344.87
Check	11/03/2017	Countytown	Payroll Endin...	Count...	2,156.70	7,504.57
Total 70121 - Wages Expense					7,504.57	7,504.57

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Marks Inc
Breakdown - Overhead Expenses
November 2017

Type	Date	Name	Memo	Class	Amount	Balance
70122 - Payroll Taxes						
Check	11/03/2017	Corporate	Payroll Endln...	Corpo...	151.70	151.70
Check	11/03/2017	Taste Buds	Payroll Endln...	Taste ...	335.25	486.95
Check	11/03/2017	Countytown	Payroll Endln...	Count...	277.24	764.19
Total 70122 - Payroll Taxes					764.19	764.19
70123 - Payroll Processing Fees						
Bill	11/03/2017	Corporate	Processing P...	Corpo...	90.58	90.58
Bill	11/24/2017	Corporate			79.78	170.36
Total 70123 - Payroll Processing Fees					170.36	170.36
70124 - Outside Services						
Deposit	11/01/2017	Taste Buds	TB Bus 11/01/...	Taste ...	67.00	67.00
Deposit	11/03/2017	Taste Buds	TONI	Taste ...	304.00	371.00
Deposit	11/14/2017	Taste Buds	Mals	Taste ...	67.00	438.00
Total 70124 - Outside Services					438.00	438.00
Total 70120 - Payroll Expenses					8,877.12	8,877.12
70135 - Promotion Expenses						
Check	11/22/2017	Taste Buds	Taste Buds -	Taste ...	380.00	380.00
Total 70135 - Promotion Expenses					380.00	380.00
70140 - Rent Expense						
70142 - Equipment Leases						
Check	11/08/2017	Taste Buds	Taste Buds L...	Taste ...	668.85	668.85
Check	11/08/2017	Countytown	Countytown ...	Count...	865.82	1,534.67
Check	11/08/2017	Taste Buds	Taste Buds - ...	Taste ...	166.44	1,701.11
Check	11/08/2017	Taste Buds	Taste Buds - l...	Taste ...	141.33	1,842.44
Check	11/08/2017	Taste Buds	Taste Buds - ...	Taste ...	260.34	2,102.78
Check	11/08/2017	Taste Buds	Taste Buds - ...	Taste ...	240.00	2,342.78
Total 70142 - Equipment Leases					2,342.78	2,342.78
70140 - Rent Expense - Other						
Bill	11/01/2017	Countytown	Tastabuds Rent	Count...	1,800.00	1,800.00
Bill	11/01/2017	Taste Buds	Rent - Count...	Taste ...	3,106.44	5,006.44
Bill	11/01/2017	Countytown			1,800.00	6,906.44
Bill	11/01/2017	Taste Buds	Taste Buds R...		3,106.44	10,012.88
Total 70140 - Rent Expense - Other					10,012.88	10,012.88
Total 70140 - Rent Expense					12,355.66	12,355.66

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Accrual Basis

Marks Inc
Breakdown - Overhead Expenses
November 2017

Type	Date	Name	Memo	Class	Amount	Balance
70145 - Repairs and Maintenance						
Bill	11/07/2017	Taste Buds	Taste Buds	Taste ...	252.00	252.00
Bill	11/13/2017	Countytown	Reach in Cool...		137.80	389.80
Bill	11/20/2017	Taste Buds			192.76	582.56
Bill	11/24/2017	Taste Buds			883.00	1,465.56
Bill	11/27/2017	Taste Buds	Annual Line a...		396.90	1,862.46
Total 70145 - Repairs and Maintenance					1,862.46	1,862.46
70155 - Store Expenses						
Deposit	11/01/2017	Countytown	CT Bus 11/01...	Count...	0.00	0.00
Deposit	11/01/2017	Taste Buds	TB Bus 11/01...	Taste ...	0.00	0.00
Deposit	11/02/2017	Countytown	CT Bus 11/02...	Count...	0.00	0.00
Deposit	11/02/2017	Taste Buds	TB Bus 11/02...	Taste ...	58.07	58.07
Deposit	11/03/2017	Countytown	CT Bus 11/03...	Count...	0.00	58.07
Deposit	11/03/2017	Taste Buds	TB Bus 11/03...	Taste ...	30.94	89.01
Deposit	11/04/2017	Countytown	CT Bus 11/04...	Count...	0.00	89.01
Deposit	11/04/2017	Taste Buds	TB Bus 11/04...	Taste ...	0.00	89.01
Deposit	11/05/2017	Countytown	CT Bus 11/05...	Count...	0.00	89.01
Deposit	11/05/2017	Taste Buds	TB Bus 11/05...	Taste ...	0.00	89.01
Deposit	11/06/2017	Countytown	CT Bus 11/06...	Count...	0.00	89.01
Deposit	11/06/2017	Taste Buds	TB Bus 11/06...	Taste ...	18.71	107.72
Deposit	11/07/2017	Countytown	CT Bus 11/07...	Count...	14.39	122.11
Deposit	11/08/2017	Taste Buds	TB Bus 11/08...	Taste ...	0.00	122.11
Deposit	11/08/2017	Countytown	CT Bus 11/08...	Count...	0.00	122.11
Deposit	11/09/2017	Taste Buds	TB Bus 11/09...	Taste ...	0.00	122.11
Deposit	11/09/2017	Countytown	CT Bus 11/09...	Count...	24.36	146.47
Deposit	11/10/2017	Taste Buds	TB Bus 11/10...	Taste ...	40.00	186.47
Deposit	11/10/2017	Countytown	CT Bus 11/10...	Count...	0.00	186.47
Deposit	11/11/2017	Taste Buds	CT Bus 11/11...	Taste ...	0.00	186.47
Deposit	11/11/2017	Countytown	Register Tape	Count...	53.37	239.84
Deposit	11/12/2017	Taste Buds	CT Bus 11/12...	Taste ...	0.00	239.84
Deposit	11/12/2017	Countytown	TB Bus 11/12...	Count...	0.00	239.84
Deposit	11/13/2017	Taste Buds	CT Bus 11/13...	Taste ...	0.00	239.84
Deposit	11/13/2017	Countytown	TB Bus 11/13...	Count...	12.93	252.77
Deposit	11/14/2017	Taste Buds	TB Bus 11/14...	Taste ...	0.00	252.77
Deposit	11/14/2017	Countytown	CT Bus 11/14...	Count...	0.00	252.77
Deposit	11/15/2017	Taste Buds	CT Bus 11/15...	Taste ...	300.00	552.77
Deposit	11/15/2017	Countytown	TB Bus 11/15...	Count...	6.98	559.75
Deposit	11/16/2017	Taste Buds	CT Bus 11/16...	Taste ...	0.00	559.75
Deposit	11/16/2017	Countytown	TB Bus 11/16...	Count...	0.00	559.75
Check	11/17/2017	Taste Buds	Taste Buds	Taste ...	29.23	588.98
Deposit	11/17/2017	Countytown	CT Bus 11/17...	Count...	56.00	644.98
Deposit	11/17/2017	Taste Buds	TB Bus 11/17...	Taste ...	13.08	658.06
Deposit	11/18/2017	Taste Buds	TB Bus 11/18...	Taste ...	0.00	658.06
Deposit	11/19/2017	Taste Buds	TB Bus 11/19...	Taste ...	13.73	671.79
Deposit	11/20/2017	Taste Buds	TB Bus 11/20...	Taste ...	26.78	698.57
Deposit	11/21/2017	Countytown	CT Bus 11/21...	Count...	0.00	698.57
Deposit	11/21/2017	Taste Buds	TB Bus 11/21...	Taste ...	12.82	711.39

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Accrual Basis

Marks Inc
Breakdown - Overhead Expenses
November 2017

Type	Date	Name	Memo	Class	Amount	Balance
Deposit	11/22/2017	Countrytown	CT Bus 11/22...	Count...	0.00	711.39
Deposit	11/22/2017	Taste Buds	TB Bus 11/22/...	Taste ...	5.99	717.38
Deposit	11/23/2017	Taste Buds	TB Bus 11/23/...	Taste ...	0.00	717.38
Deposit	11/24/2017	Countrytown	CT Bus 11/24...	Count...	0.00	717.38
Check	11/24/2017	Taste Buds	Taste Buds F...	Taste ...	38.04	755.42
Deposit	11/24/2017	Taste Buds	TB Bus 11/24...	Taste ...	62.01	817.43
Deposit	11/25/2017	Countrytown	CT Bus 11/25...	Count...	0.00	817.43
Deposit	11/25/2017	Taste Buds	TB Bus 11/25...	Taste ...	46.09	863.52
Deposit	11/26/2017	Countrytown	CT Bus 11/26...	Count...	0.00	863.52
Deposit	11/26/2017	Taste Buds	TB Bus 11/26...	Taste ...	0.00	863.52
Deposit	11/27/2017	Countrytown	CT Bus 11/27...	Count...	50.00	913.52
Deposit	11/27/2017	Taste Buds	TB Bus 11/27...	Taste ...	0.00	913.52
Credit Card Charge	11/27/2017	Taste Buds	Cup Carriers -...	Taste ...	39.23	952.75
Deposit	11/28/2017	Countrytown	CT Bus 11/28...	Count...	0.00	952.75
Deposit	11/28/2017	Taste Buds	TB Bus 11/28...	Taste ...	35.30	988.05
Deposit	11/29/2017	Countrytown	CT Bus 11/29...	Count...	0.00	988.05
Deposit	11/29/2017	Taste Buds	TB Bus 11/29...	Taste ...	17.45	1,005.50
Deposit	11/30/2017	Countrytown	CT Bus 11/30...	Count...	0.00	1,005.50
Deposit	11/30/2017	Taste Buds	TB Bus 11/30...	Taste ...	88.15	1,093.65
Total 70155 - Store Expenses					1,093.65	1,093.65
70200 - Utilities						
70201 - Disposal						
Bill	11/18/2017	Taste Buds	Tastebuds W...		115.57	115.57
Bill	11/18/2017	Countrytown	Countrytown ...		91.50	207.07
Total 70201 - Disposal					207.07	207.07
70202 - Electricity						
Bill	11/03/2017	Countrytown	Countrytown	Count...	280.03	280.03
Bill	11/13/2017	Taste Buds	Taste Buds El...		1,010.84	1,290.87
Bill	11/17/2017	Corporate	Warehouse	Corpo...	42.03	1,332.90
Bill	11/27/2017	Corporate	Corporate		57.84	1,390.74
Total 70202 - Electricity					1,390.74	1,390.74
70203 - Gas						
Bill	11/21/2017	Taste Buds	Gas Bill - Tast...		70.19	70.19
Total 70203 - Gas					70.19	70.19
70204 - Telephone Expense						
Bill	11/05/2017	Taste Buds			224.00	224.00
Bill	11/10/2017	Countrytown			323.25	547.25
Bill	11/14/2017	Corporate	Phone - Corp...		207.10	754.35
Bill	11/27/2017	Corporate			273.80	1,028.25
Total 70204 - Telephone Expense					1,028.25	1,028.25

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Accrual Basis

Marks Inc
Breakdown - Overhead Expenses
November 2017

Type	Date	Name	Memo	Class	Amount	Balance
70205 - Water/Sewage						
Bill	11/15/2017	Countrytown			31.56	31.56
Bill	11/29/2017	Taste Buds	Countrytown		80.84	112.40
Bill	11/30/2017	Butler Area Sewer A...	TasteBuds		129.87	242.27
Total 70205 Water/Sewage					242.27	242.27
Total 70200 - Utilities					2,938.52	2,938.52
TOTAL					37,689.21	37,689.21

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Accrual Basis

Marks Inc
Profit & Loss
November 2017

	<u>Nov 17</u>
Ordinary Income/Expense	
Income	
50000 · Sales	300,283.36
50500 · Miscellaneous Income	893.00
Total Income	301,176.36
Cost of Goods Sold	
60000 · Cost Of Goods Sold	245,498.77
Total COGS	245,498.77
Gross Profit	55,677.59
Expense	
70015 · Automobile Expense (MARKS)	1,834.05
70025 · Bank Service Charges	429.60
70030 · Computer and Internet Expenses	255.73
70060 · Insurance Expense	1,258.61
70070 · Interest Expense	238.19
70075 · License & Permits	100.00
70076 · Lease Expense	5,413.28
70095 · Office Expenses	671.90
70110 · Over/Short	-19.56
70120 · Payroll Expenses	8,877.12
70135 · Promotion Expenses	380.00
70140 · Rent Expense	12,355.66
70145 · Repairs and Maintenance	1,862.46
70155 · Store Expenses	1,093.65
70200 · Utilities	2,938.52
Total Expense	37,689.21
Net Ordinary Income	17,988.38
Net Income	17,988.38

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
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MARKS, INC.
MAIN COUNTRY TOWN ACCOUNT
545 MARKS DR
CORAOPOLIS PA 15108-3388

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Account:

Statement Activity From: 11/01/17 to 11/30/17		Beginning Balance	\$2,445.26
		Credits (+)	31,919.88
		Regular Deposits	3,000.00
		Electronic Deposits	28,919.88
Days In Statement Period	30	Debits (-)	31,050.64
		Regular Checks Paid	2,798.67
Average Ledger Balance*	3,813.65	Electronic Withdrawals	27,471.01
Average Collected Balance*	3,513.65	Other Debits	780.96
* The above balances correspond to the service charge cycle for this account.		Total Service Charges (-)	319.80
		Ending Balance	\$2,994.70

Deposits (+)

Account:

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
11/28	3,000.00		Remote				

Other Credits (+)

Account:

Date	Amount	Description
11/01	85.50	ITG BRANDS, LLC VENDOR PAY
11/01	6.00	ALTADIS USA VENDOR PAY
11/02	1,897.69	Vision Financial REVERSAL
11/02	900.48	Vision Financial REVERSAL
11/03	39.47	GRUBHUB INC Oct Actvty
11/09	560.70	ITG BRANDS, LLC VENDOR PAY
11/09	309.00	ITG BRANDS, LLC VENDOR PAY
11/10	21.48	GRUBHUB INC Nov Actvty
11/17	47.28	GRUBHUB INC Nov Actvty
11/20	10,000.00	BUS ONL TFR FRM CHECKING
11/21	5,000.00	BUS ONL TFR FRM CHECKING
11/24	31.12	GRUBHUB INC Nov Actvty
11/24	21.00	ALTADIS USA VENDOR PAY
11/27	10,000.00	BUS ONL TFR FRM CHECKING

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Checks (-)

Account:

Date	Amount	Check #	Date	Amount	Check #
11/09	2,798.17	1243	11/03	0.50	100002*

(* Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)

Account:

Date	Amount	Description
11/16	780.96	INSTALLMENT LOAN PAYMENT
11/20	10,086.87	CORE-MARK PAYMENTS
11/22	4,568.29	COMMVLTHOFP INT PASTSALETX *P* *20171120\
11/24	184.13	ADP PAYROLL FEES ADP - FEES
11/27	9,959.14	CORE-MARK PAYMENTS
11/28	2,642.96	CORE-MARK PAYMENTS
11/30	29.62	MBESS Prewaysoft

Service Charge Detail

Account:

Date	Service Charge (-)	Waives and Discounts (+)	Description
11/15	30.60		REMOTE DEPOSIT CAPTURE FEES
11/15	30.00		ONLINE PAYMENT CENTER FEES
11/15	25.00		FRAUD PROTECTION SRVCE FEES
11/15	234.00		WIRE TRANSFER FEES (INCOMING/OUTGOING)
11/15	20.00		MONTHLY SERVICE FEE
11/15		20.00	TOTAL RELATIONSHIP SERVICE FEE WAIVE

Service Charge Summary

Account:

Previous Month Service Charges (-)	\$339.60
Other Credits (+)	20.00
Total Service Charges (-)	\$319.60

Balance Activity

Account

Date	Balance	Date	Balance	Date	Balance
10/31	2,445.26	11/15	3,147.29	11/24	2,628.42
11/01	2,536.76	11/16	2,366.33	11/27	2,667.28
11/02	5,334.93	11/17	2,413.59	11/28	3,024.32
11/03	5,373.90	11/20	2,326.72	11/30	2,994.70
11/09	3,445.43	11/21	7,326.72		
11/10	3,466.89	11/22	2,758.43		

THE HUNTINGTON NATIONAL BANK
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MARKS, INC.
FREIDMAN PERKS
545 MARKS DR
CORAOPOLIS PA 15108-3388

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Account:

Statement Activity From: 11/01/17 to 11/30/17		Beginning Balance	\$338.88
		Credits (+)	698.44
		Electronic Deposits	698.44
Days In Statement Period	30	Total Service Charges (-)	45.00
		Ending Balance	\$992.32
Average Ledger Balance*	694.34		
Average Collected Balance*	694.34		
* The above balances correspond to the service charge cycle for this account.			

Other Credits (+)

Account:

Date	Amount	Description
11/08	307.80	Fueland, Inc. SETTLEMENT
11/13	90.63	Fueland, Inc. SETTLEMENT
11/20	122.53	Fueland, Inc. SETTLEMENT
11/27	177.48	Fueland, Inc. SETTLEMENT

Service Charge Detail

Account:

Date	Service Charge (-)	Waives and Discounts (+)	Description
11/15	25.00		FRAUD PROTECTION SRVCE FEES
11/15	20.00		MONTHLY SERVICE FEE

Service Charge Summary

Account:

Previous Month Service Charges (-)	\$45.00
Total Service Charges (-)	\$45.00

Balance Activity

Account:

Date	Balance	Date	Balance	Date	Balance
10/31	338.88	11/13	737.31	11/20	814.84
11/06	646.68	11/15	692.31	11/27	992.32

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COLUMBUS OH 43216-1558



MARKS INC, DEBTOR IN POSSESSION
CASE # 17-23657
545 MARKS DR
CORAOPOLIS PA 15108-3388

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Account:

Statement Activity From: 11/01/17 to 11/30/17		Beginning Balance	\$28,545.96
		Credits (+)	298,440.43
		Regular Deposits	123,670.00
		Electronic Deposits	174,770.43
Days in Statement Period 30		Debits (-)	297,924.64
		Regular Checks Paid	25,091.94
Average Ledger Balance* 50,861.45		Electronic Withdrawals	197,481.58
Average Collected Balance* 45,405.78		Wire Transfer Debits	75,351.12
* The above balances correspond to the service charge cycle for this account.		Total Service Charges (-)	45.00
		Ending Balance	\$29,016.76

Deposits (+)

Account:

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
11/01	6,335.00		Remote	11/17	5,000.00		Remote
11/02	5,000.00		Remote	11/20	11,000.00		Remote
11/07	20,335.00		Remote	11/21	5,000.00		Remote
11/08	5,000.00		Remote	11/24	6,000.00		Remote
11/09	4,000.00		Remote	11/24	4,000.00		Remote
11/10	5,000.00		Remote	11/27	12,000.00		Remote
11/13	11,000.00		Remote	11/28	3,000.00		Remote
11/14	5,000.00		Remote	11/29	3,000.00		Remote
11/15	5,000.00		Remote	11/30	4,000.00		Remote
11/16	4,000.00		Remote				

Other Credits (+)

Account:

Date	Amount	Description
11/01	4,201.31	HUNT MERCH SVCS DEPOSIT
11/01	2,049.44	HUNT MERCH SVCS DEPOSIT
11/02	4,423.76	HUNT MERCH SVCS DEPOSIT
11/02	1,441.61	HUNT MERCH SVCS DEPOSIT
11/03	3,952.02	HUNT MERCH SVCS DEPOSIT
11/03	1,838.40	HUNT MERCH SVCS DEPOSIT
11/08	4,196.06	HUNT MERCH SVCS DEPOSIT

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Other Credits (+)

Account: 01100287214

Date	Amount	Description
11/06	3,883.64	HUNT MERCH SVCS DEPOSIT
11/06	2,770.96	HUNT MERCH SVCS DEPOSIT
11/06	2,757.90	HUNT MERCH SVCS DEPOSIT
11/06	1,653.99	HUNT MERCH SVCS DEPOSIT
11/06	1,080.26	HUNT MERCH SVCS DEPOSIT
11/07	3,724.42	HUNT MERCH SVCS DEPOSIT
11/07	1,839.26	HUNT MERCH SVCS DEPOSIT
11/08	5,170.75	HUNT MERCH SVCS DEPOSIT
11/08	1,948.45	HUNT MERCH SVCS DEPOSIT
11/09	4,747.68	HUNT MERCH SVCS DEPOSIT
11/09	2,269.38	HUNT MERCH SVCS DEPOSIT
11/10	4,412.28	HUNT MERCH SVCS DEPOSIT
11/10	1,597.18	HUNT MERCH SVCS DEPOSIT
11/13	5,268.82	HUNT MERCH SVCS DEPOSIT
11/13	3,844.09	HUNT MERCH SVCS DEPOSIT
11/13	2,999.11	HUNT MERCH SVCS DEPOSIT
11/13	1,976.42	HUNT MERCH SVCS DEPOSIT
11/13	1,437.55	HUNT MERCH SVCS DEPOSIT
11/13	1,041.05	HUNT MERCH SVCS DEPOSIT
11/14	3,702.00	HUNT MERCH SVCS DEPOSIT
11/14	1,413.14	HUNT MERCH SVCS DEPOSIT
11/15	3,952.90	HUNT MERCH SVCS DEPOSIT
11/15	2,125.18	HUNT MERCH SVCS DEPOSIT
11/16	4,144.50	HUNT MERCH SVCS DEPOSIT
11/16	1,888.48	HUNT MERCH SVCS DEPOSIT
11/17	5,386.88	HUNT MERCH SVCS DEPOSIT
11/17	2,095.46	HUNT MERCH SVCS DEPOSIT
11/20	5,147.42	HUNT MERCH SVCS DEPOSIT
11/20	3,992.13	HUNT MERCH SVCS DEPOSIT
11/20	3,894.29	HUNT MERCH SVCS DEPOSIT
11/20	2,420.98	HUNT MERCH SVCS DEPOSIT
11/20	1,380.33	HUNT MERCH SVCS DEPOSIT
11/20	1,367.47	HUNT MERCH SVCS DEPOSIT
11/21	4,936.05	HUNT MERCH SVCS DEPOSIT
11/21	2,079.11	HUNT MERCH SVCS DEPOSIT
11/22	4,709.89	HUNT MERCH SVCS DEPOSIT
11/22	1,900.92	HUNT MERCH SVCS DEPOSIT
11/24	5,684.66	HUNT MERCH SVCS DEPOSIT
11/24	2,734.53	HUNT MERCH SVCS DEPOSIT
11/27	3,690.50	HUNT MERCH SVCS DEPOSIT
11/27	3,394.53	HUNT MERCH SVCS DEPOSIT



Other Credits (+)

Account:

Date	Amount	Description
11/27	2,920.55	HUNT MERCH SVCS DEPOSIT
11/27	2,428.98	HUNT MERCH SVCS DEPOSIT
11/27	1,618.36	HUNT MERCH SVCS DEPOSIT
11/27	1,226.25	HUNT MERCH SVCS DEPOSIT
11/28	3,786.29	HUNT MERCH SVCS DEPOSIT
11/28	2,223.25	HUNT MERCH SVCS DEPOSIT
11/29	4,338.37	HUNT MERCH SVCS DEPOSIT
11/29	2,009.83	HUNT MERCH SVCS DEPOSIT
11/30	4,165.53	HUNT MERCH SVCS DEPOSIT
11/30	1,685.88	HUNT MERCH SVCS DEPOSIT

Checks (-)

Account:

Date	Amount	Check #	Date	Amount	Check #
11/01	230.43	915	11/10	811.26	943
11/08	72.75	916	11/15	178.16	944
11/08	1,202.36	917	11/13	25.78	945
11/02	110.58	918	11/14	595.85	946
11/06	325.00	921*	11/13	49.00	949*
11/09	53.37	926*	11/20	377.60	951*
11/01	1,900.00	929*	11/27	340.00	952
11/01	1,164.72	930	11/29	119.07	953
11/09	170.00	932*	11/28	308.45	956*
11/10	2,615.11	933	11/29	73.90	957
11/13	4,715.48	934	11/27	217.07	959*
11/13	73.25	935	11/22	320.00	962*
11/13	688.85	936	11/22	380.00	963
11/13	865.82	937	11/29	1,900.00	965*
11/13	166.44	938	11/29	3,106.44	970*
11/13	141.33	939	11/29	31.56	972*
11/13	260.34	940	11/29	81.51	973
11/13	240.00	941	11/27	392.47	974
11/20	20.60	942	11/30	789.39	975

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)

Account:

Date	Amount	Description
11/03	23,333.56	OUTGOING FEDWIRE TRANSFER - MANUAL
11/03	2,843.31	OUTGOING FEDWIRE TRANSFER - MANUAL
11/03	5,854.29	ADP WAGE PAY WAGE PAY



Other Debits (-)

Account:

Date	Amount	Description
11/03	2,414.47	ADP Tax ADP Tax
11/03	183.92	ADP PAY-BY-PAY PAY-BY-PAY
11/03	25.00	ADP PAYROLL FEES ADP - FEES
11/07	1,696.78	OUTGOING FEDWIRE TRANSFER - MANUAL
11/07	22,503.05	PORTS PETRO AR CASH CON.
11/07	196.19	VERIZON FINANCIA PAYMENTS
11/10	3,082.41	OUTGOING FEDWIRE TRANSFER - MANUAL
11/10	537.36	LIBERTY MUTUAL
11/10	90.58	ADP PAYROLL FEES ADP - FEES
11/13	23,153.86	OUTGOING FEDWIRE TRANSFER - MANUAL
11/13	190.57	SAMS CLUB STORES PURCHASE
11/14	45,104.40	PORTS PETRO AR CASH CON.
11/17	5,888.53	ADP WAGE PAY WAGE PAY
11/17	612.46	ADP Tax ADP Tax
11/17	188.84	ADP PAY-BY-PAY PAY-BY-PAY
11/17	25.00	ADP PAYROLL FEES ADP - FEES
11/20	10,000.00	BUS ONL TFR TO CHECKING
11/20	1,754.78	ADP Tax ADP Tax
11/21	5,000.00	BUS ONL TFR TO CHECKING
11/21	275.12	T-MOBILE.COM PCS S.
11/22	238.35	SAMS CLUB STORES PURCHASE
11/24	152.49	HUNT MERCH SVCS DEPOSIT
11/24	67.45	HUNT MERCH SVCS DEPOSIT
11/24	41,345.35	PORTS PETRO AR CASH CON.
11/27	10,000.00	BUS ONL TFR TO CHECKING
11/27	330.85	CenturyLink BILL PYMT
11/28	22,169.93	PORTS PETRO AR CASH CON.
11/29	280.03	West Penn Power CHECK PYMT
11/30	21,241.20	OUTGOING FEDWIRE TRANSFER - MANUAL
11/30	21,343.43	PORTS PETRO AR CASH CON.
11/30	709.14	S&T BANK LOAN PYMT

Service Charge Detail

Account:

Date	Service Charge (-)	Waives and Discounts (+)	Description
11/15	45.00		WIRE TRANSFER FEES (INCOMING/OUTGOING)
11/15	20.00		MONTHLY SERVICE FEE
11/15		20.00	PROMOTIONAL WAIVE - MONTHLY SERVICE FEE



Service Charge Summary

Account:

Previous Month Service Charges (-)	\$65.00
Other Credits (+)	20.00
Total Service Charges (-)	\$45.00

Balance Activity

Account:

Date	Balance	Date	Balance	Date	Balance
10/31	28,545.96	11/10	62,558.21	11/22	80,108.97
11/01	37,836.56	11/13	59,574.53	11/24	56,962.87
11/02	48,591.35	11/14	23,989.42	11/27	72,981.65
11/03	19,727.22	11/15	34,846.34	11/28	59,492.81
11/06	35,745.03	11/16	44,879.32	11/29	63,248.50
11/07	37,047.69	11/17	50,848.83	11/30	29,018.75
11/08	47,891.78	11/20	67,696.47		
11/09	58,685.47	11/21	74,436.51		

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.



First National Bank

4140 E. State Street
Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

MARKS, INC.
FRANK J SCHONS
MAIN ACCOUNT
PO BOX 15575
PITTSBURGH PA 15244-0575

Statement Ending 11/30/2017

MARKS, INC.

Page 1 of 4

Primary Account Number:

Managing Your Accounts



Online www.fnb-online.com



By Phone 1 800-555-5455



By Mail 4140 E. State Street
Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING		\$3,585.86

FREE SMALL BUSINESS CHECKING -

Account Summary

Date	Description	Amount		
11/01/2017	Balance Last Statement	\$2,140.22	Minimum Balance	\$3,277.67
	36 Credit(s) This Period	\$91,445.64	Average Ledger Balance	\$5,536.59
	19 Debit(s) This Period	\$90,000.00	Average Available Balance	\$5,381.80
11/30/2017	Balance This Statement	\$3,585.86		

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2017	Balance Last Statement			\$2,140.22
11/01/2017	DEPOSIT		\$2,834.00	\$4,974.22
11/02/2017	DEPOSIT		\$3,097.00	\$8,071.22
11/02/2017	CHECK # 336	\$4,000.00		\$4,071.22
11/03/2017	DEPOSIT		\$3,341.00	\$7,412.22
11/03/2017	CHECK # 337	\$4,000.00		\$3,412.22
11/06/2017	DEPOSIT		\$2,510.00	\$5,922.22
11/06/2017	DEPOSIT		\$2,825.00	\$8,747.22
11/06/2017	DEPOSIT		\$2,865.00	\$11,612.22
11/07/2017	DEPOSIT		\$805.40	\$12,417.62
11/07/2017	DEPOSIT		\$2,367.00	\$14,784.62
11/08/2017	DEPOSIT		\$23.05	\$14,807.67
11/08/2017	DEPOSIT		\$3,019.00	\$17,826.67
11/08/2017	CHECK # 338	\$13,000.00		\$4,826.67
11/09/2017	DEPOSIT		\$3,433.00	\$8,259.67
11/09/2017	CHECK # 339	\$4,000.00		\$4,259.67
11/10/2017	DEPOSIT		\$3,018.00	\$7,277.67
11/10/2017	CHECK # 340	\$4,000.00		\$3,277.67
11/13/2017	DEPOSIT		\$1,400.80	\$4,678.27
11/13/2017	DEPOSIT		\$2,575.00	\$7,253.27





First National Bank

Statement Ending 11/30/2017

MARKS, INC.

Page 3 of 4

Primary Account Number:

FREE SMALL BUSINESS CHECKING -

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/13/2017	DEPOSIT		\$2,996.00	\$10,249.27
11/13/2017	DEPOSIT		\$3,263.00	\$13,512.27
11/13/2017	CHECK # 341	\$3,000.00		\$10,512.27
11/14/2017	DEPOSIT		\$2,528.00	\$13,040.27
11/14/2017	CHECK # 342	\$8,000.00		\$5,040.27
11/15/2017	DEPOSIT		\$92.05	\$5,132.32
11/15/2017	DEPOSIT		\$3,324.00	\$8,456.32
11/15/2017	CHECK # 343	\$5,000.00		\$3,456.32
11/16/2017	DEPOSIT		\$3,373.00	\$6,829.32
11/16/2017	CHECK # 344	\$3,000.00		\$3,829.32
11/17/2017	DEPOSIT		\$3,230.00	\$7,059.32
11/17/2017	CHECK # 345	\$3,000.00		\$4,059.32
11/20/2017	DEPOSIT		\$2,200.00	\$6,259.32
11/20/2017	DEPOSIT		\$3,151.00	\$9,410.32
11/20/2017	DEPOSIT		\$3,560.00	\$12,970.32
11/20/2017	CHECK # 346	\$4,000.00		\$8,970.32
11/21/2017	DEPOSIT		\$229.94	\$9,200.26
11/21/2017	DEPOSIT		\$2,483.00	\$11,683.26
11/21/2017	CHECK # 347	\$8,000.00		\$3,683.26
11/22/2017	DEPOSIT		\$3,009.00	\$6,692.26
11/22/2017	CHECK # 348	\$3,000.00		\$3,692.26
11/24/2017	DEPOSIT		\$223.00	\$3,915.26
11/24/2017	DEPOSIT		\$3,729.00	\$7,644.26
11/27/2017	DEPOSIT		\$1,400.60	\$9,044.86
11/27/2017	DEPOSIT		\$2,686.00	\$11,730.86
11/27/2017	DEPOSIT		\$3,055.00	\$14,785.86
11/27/2017	DEPOSIT		\$3,449.00	\$18,234.86
11/27/2017	CHECK # 350	\$4,000.00		\$14,234.86
11/27/2017	CHECK # 349	\$3,000.00		\$11,234.86
11/28/2017	DEPOSIT		\$3,018.00	\$14,252.86
11/28/2017	CHECK # 351	\$9,000.00		\$5,252.86
11/29/2017	DEPOSIT		\$3,186.00	\$8,438.86
11/29/2017	CHECK # 352	\$3,000.00		\$5,438.86
11/29/2017	CHECK # 353	\$2,000.00		\$3,438.86
11/30/2017	DEPOSIT		\$3,147.00	\$6,585.86
11/30/2017	CHECK # 354	\$3,000.00		\$3,585.86
11/30/2017	Balance This Statement			\$3,585.86

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
336	11/02/2017	\$4,000.00	343	11/15/2017	\$5,000.00	350	11/27/2017	\$4,000.00
337	11/03/2017	\$4,000.00	344	11/16/2017	\$3,000.00	351	11/28/2017	\$9,000.00
338	11/08/2017	\$13,000.00	345	11/17/2017	\$3,000.00	352	11/29/2017	\$3,000.00
339	11/09/2017	\$4,000.00	346	11/20/2017	\$4,000.00	353	11/29/2017	\$2,000.00
340	11/10/2017	\$4,000.00	347	11/21/2017	\$8,000.00	354	11/30/2017	\$3,000.00
341	11/13/2017	\$3,000.00	348	11/22/2017	\$3,000.00			
342	11/14/2017	\$8,000.00	349	11/27/2017	\$3,000.00			

* Indicates skipped check number

FREE SMALL BUSINESS CHECKING -

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11/01/2017	\$4,974.22	11/10/2017	\$3,277.67	11/21/2017	\$3,683.26
11/02/2017	\$4,071.22	11/13/2017	\$10,512.27	11/22/2017	\$3,692.26
11/03/2017	\$3,412.22	11/14/2017	\$5,040.27	11/24/2017	\$7,844.26
11/06/2017	\$11,612.22	11/15/2017	\$3,458.32	11/27/2017	\$11,234.86
11/07/2017	\$14,784.82	11/16/2017	\$3,829.32	11/28/2017	\$5,252.86
11/08/2017	\$4,826.67	11/17/2017	\$4,059.32	11/29/2017	\$3,438.86
11/09/2017	\$4,259.67	11/20/2017	\$8,970.32	11/30/2017	\$3,585.86



First National Bank

4140 E. State Street
Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

MARKS, INC.
LOTTERY ACCOUNT
PO BOX 15575
PITTSBURGH PA 15244-0575

Statement Ending 11/30/2017

MARKS, INC.

Page 1 of 4

Primary Account Number:

Managing Your Accounts



Online

www.fnb-online.com



By Phone

1 800-555-5455



By Mail

4140 E. State Street
Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING		\$8,313.02

FREE SMALL BUSINESS CHECKING -

Account Summary

Date	Description	Amount		
11/01/2017	Balance Last Statement	\$7,345.87	Minimum Balance	\$3,967.98
	33 Credit(s) This Period	\$14,328.00	Average Ledger Balance	\$6,364.95
	5 Debit(s) This Period	\$13,360.85	Average Available Balance	\$6,364.95
11/30/2017	Balance This Statement	\$8,313.02		

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2017	Balance Last Statement			\$7,345.87
11/01/2017	DEPOSIT		\$341.50	\$7,687.37
11/01/2017	COMMW. OF PA LOTTERY	\$3,719.39		\$3,967.98
11/02/2017	DEPOSIT		\$291.00	\$4,258.98
11/03/2017	DEPOSIT		\$312.50	\$4,571.48
11/06/2017	DEPOSIT		\$240.00	\$4,811.48
11/06/2017	DEPOSIT		\$333.00	\$5,144.48
11/06/2017	DEPOSIT		\$517.00	\$5,661.48
11/07/2017	DEPOSIT		\$252.00	\$5,913.48
11/07/2017	DEPOSIT		\$1,692.00	\$7,605.48
11/08/2017	DEPOSIT		\$298.00	\$7,903.48
11/08/2017	COMMW. OF PA LOTTERY	\$2,395.75		\$5,507.73
11/09/2017	DEPOSIT		\$138.50	\$5,646.23
11/10/2017	DEPOSIT		\$290.00	\$5,936.23
11/13/2017	DEPOSIT		\$136.00	\$6,072.23
11/13/2017	DEPOSIT		\$272.00	\$6,344.23
11/13/2017	DEPOSIT		\$409.50	\$6,753.73
11/14/2017	DEPOSIT		\$271.50	\$7,025.23
11/14/2017	DEPOSIT		\$633.00	\$7,658.23
11/15/2017	DEPOSIT		\$131.00	\$7,789.23





First National Bank

Statement Ending 11/30/2017

MARKS, INC.

Page 3 of 4

Primary Account Number.

FREE SMALL BUSINESS CHECKING -

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/15/2017	COMMW. OF PA LOTTERY	\$2,094.35		\$5,694.88
11/16/2017	DEPOSIT		\$393.50	\$6,088.38
11/17/2017	DEPOSIT		\$165.50	\$6,253.88
11/20/2017	DEPOSIT		\$409.00	\$6,662.88
11/20/2017	DEPOSIT		\$413.50	\$7,076.38
11/20/2017	DEPOSIT		\$552.00	\$7,628.38
11/21/2017	DEPOSIT		\$303.00	\$7,931.38
11/21/2017	DEPOSIT		\$1,820.00	\$9,751.38
11/22/2017	DEPOSIT		\$172.50	\$9,923.88
11/22/2017	COMMW. OF PA LOTTERY	\$3,879.69		\$6,044.19
11/24/2017	DEPOSIT		\$423.00	\$6,467.19
11/27/2017	DEPOSIT		\$170.50	\$6,637.69
11/27/2017	DEPOSIT		\$364.00	\$7,001.69
11/27/2017	DEPOSIT		\$424.50	\$7,426.19
11/28/2017	DEPOSIT		\$341.50	\$7,767.69
11/28/2017	DEPOSIT		\$1,357.00	\$9,124.69
11/29/2017	DEPOSIT		\$234.00	\$9,358.69
11/29/2017	COMMW. OF PA LOTTERY	\$1,271.67		\$8,087.02
11/30/2017	DEPOSIT		\$226.00	\$8,313.02
11/30/2017	Balance This Statement			\$8,313.02

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2017	\$3,967.98	11/10/2017	\$5,938.23	11/21/2017	\$9,751.38
11/02/2017	\$4,258.98	11/13/2017	\$6,753.73	11/22/2017	\$8,044.19
11/03/2017	\$4,571.48	11/14/2017	\$7,858.23	11/24/2017	\$8,467.19
11/06/2017	\$5,661.48	11/15/2017	\$5,694.88	11/27/2017	\$7,426.19
11/07/2017	\$7,605.48	11/16/2017	\$6,088.38	11/28/2017	\$9,124.69
11/08/2017	\$5,507.73	11/17/2017	\$6,253.88	11/29/2017	\$8,087.02
11/09/2017	\$5,646.23	11/20/2017	\$7,628.38	11/30/2017	\$8,313.02

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CHECKING ACCOUNT STATEMENT



0010362

MARKS INC
LOTTERY ACCOUNT
PO BOX 15575
PITTSBURGH PA 15244-0575

0

ACCOUNT NUMBER	STATEMENT PERIOD
	11/1/2017 Through 11/30/2017

PREVIOUS BALANCE	TOTAL CHECKS AND OTHER DEBITS	TOTAL DEPOSITS AND OTHER CREDITS	SERVICE CHARGE	INTEREST EARNED	BALANCE THIS STATEMENT
1,194.88	6,405.28	5,755.00	0.00	0.00	544.62

01010D12

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECK NO	AMOUNT
11/01/17	COMMW. OF PA LOTTERY	1,107.02		87.86		
11/01/17	DEPOSIT		95.00	182.86		
11/02/17	DEPOSIT		143.00	325.86		
11/03/17	DEPOSIT		200.50	526.36		
11/06/17	DEPOSIT		687.00	1,213.36		
11/07/17	DEPOSIT		169.50	1,382.86		
11/08/17	COMMW. OF PA LOTTERY	300.08		1,082.78		
11/08/17	DEPOSIT		239.00	1,321.78		
11/09/17	DEPOSIT		363.50	1,685.28		
11/10/17	DEPOSIT		353.00	2,038.28		
11/13/17	DEPOSIT		504.00	2,542.28		
11/14/17	DEPOSIT		164.00	2,706.28		
11/15/17	COMMW. OF PA LOTTERY	1,108.61		1,597.67		
11/15/17	DEPOSIT		261.50	1,859.17		
11/16/17	DEPOSIT		258.00	2,117.17		
11/17/17	DEPOSIT		178.00	2,293.17		
11/20/17	DEPOSIT		363.00	2,656.17		
11/21/17	DEPOSIT		208.50	2,864.67		
11/22/17	COMMW. OF PA LOTTERY	1,999.58		865.09		
11/22/17	DEPOSIT		58.00	923.09		
11/24/17	DEPOSIT		171.00	1,094.09		
11/27/17	DEPOSIT		563.00	1,657.09		
11/28/17	DEPOSIT		296.50	1,953.59		
11/29/17	COMMW. OF PA LOTTERY	1,889.97		63.62		
11/29/17	DEPOSIT		239.50	303.12		
11/30/17	DEPOSIT		241.50	544.62		

GET CONNECTED WITH ONLINE AND MOBILE BANKING,
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VISIT WWW.NORTHWEST.COM OR CALL 1-877-672-5878,
WEEKDAYS FROM 7AM - 8PM AND SATURDAYS FROM 8AM - 4PM.



Northwest

CHECKING ACCOUNT STATEMENT



MARKS INC
BUTLER MAIN ACCOUNT
PO BOX 15575
PITTSBURGH PA 15244-0575

0010361

17

ACCOUNT NUMBER	STATEMENT PERIOD
	1/1/2017 Through 11/30/2017

PREVIOUS BALANCE	TOTAL CHECKS AND OTHER DEBITS	TOTAL DEPOSITS AND OTHER CREDITS	SERVICE CHARGE	INTEREST EARNED	BALANCE THIS STATEMENT
1,129.13	33,400.00	34,550.81	0.00	0.00	2,279.94

03010A10

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECK NO	AMOUNT
11/01/17	DEPOSIT		1,256.00	2,385.13	101	1,000.00
11/02/17	DEPOSIT		1,208.00	3,593.13	102	7,000.00
11/02/17	CHECK 490	2,000.00		1,593.13	103	1,000.00
11/03/17	DEPOSIT		1,375.00	2,968.13	104	2,000.00
11/03/17	CHECK 101	1,000.00		1,968.13	105	3,000.00
11/06/17	DEPOSIT		3,989.00	5,967.13	106	400.00
11/07/17	DEPOSIT		1,283.00	7,250.13	107	2,000.00
11/08/17	DEPOSIT		896.00	8,146.13	108	1,000.00
11/08/17	CHECK 102	7,000.00		1,146.13	109	1,000.00
11/09/17	DEPOSIT		1,246.00	2,392.13	110	3,000.00
11/09/17	CHECK 103	1,000.00		1,392.13	111	2,000.00
11/10/17	DEPOSIT		1,133.00	2,525.13	112	1,000.00
11/13/17	DEPOSIT		3,117.00	5,642.13	113	2,000.00
11/13/17	CHECK 104	2,000.00		3,642.13	114	3,000.00
11/14/17	DEPOSIT		1,141.00	4,783.13	115	1,000.00
11/14/17	CHECK 105	3,000.00		1,783.13	116	1,000.00
11/15/17	DEPOSIT		901.00	2,684.13	490	2,000.00
11/15/17	CHECK 106	400.00		2,284.13		
11/16/17	DEPOSIT		1,211.00	3,495.13		
11/16/17	CHECK 107	2,000.00		1,495.13		
11/17/17	DEPOSIT		1,416.00	2,911.13		
11/17/17	CHECK 108	1,000.00		1,911.13		
11/20/17	DEPOSIT		3,079.00	4,990.13		
11/20/17	CHECK 109	1,000.00		3,990.13		
11/21/17	DEPOSIT		1,202.00	5,192.13		
11/21/17	CHECK 110	3,000.00		2,192.13		
11/22/17	DEPOSIT		1,368.00	3,560.13		
11/22/17	CHECK 111	2,000.00		1,560.13		
11/24/17	DEPOSIT		1,513.00	3,073.13		
11/27/17	DEPOSIT		3,124.00	6,197.13		
11/27/17	CHECK 112	1,000.00		5,197.13		
11/27/17	CHECK 113	2,000.00		3,197.13		
11/28/17	DEPOSIT		1,337.00	4,534.13		
11/28/17	CHECK 114	3,000.00		1,534.13		
11/29/17	DEPOSIT		1,138.00	2,672.13		
11/29/17	CHECK 115	1,000.00		1,672.13		



CHECKING ACCOUNT STATEMENT



MARKS INC
BUTLER MAIN ACCOUNT
PO BOX 15575
PITTSBURGH PA 15244-0575

ACCOUNT NUMBER	STATEMENT PERIOD
	11/1/2017 Through 11/30/2017

PAGE 2

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE
11/30/17	DEPOSIT		929.00	2,601.13
11/30/17	DEPOSIT		678.81	3,279.94
11/30/17	CHECK 116	1,000.00		2,279.94

CHECKS DEPOSITED MULTIPLE CHECKS DEPOSITED AT THE END OF THE MONTH	
CHECK NO	AMOUNT

00020810

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FEATURING ACCOUNT ALERTS, BILL PAY AND E-STATEMENTS.
VISIT WWW.NORTHWEST.COM OR CALL 1-877-672-5678,
WEEKDAYS FROM 7AM - 8PM AND SATURDAYS FROM 8AM - 4PM.



Account No

PAGE 3

Mark's, Inc.
Order Mktg Account
PO Box 15278
Pittsburgh, PA 15244-0278
412-628-8071

11/13/17

PAY TO THE ORDER OF MARK'S INC \$ 1,000.00
One Thousand 00/100 DOLLARS & 00/100 CENTS

FOR St. P. John

11/3/2017 101 \$1,000.00

Mark's, Inc.
Order Mktg Account
PO Box 15278
Pittsburgh, PA 15244-0278
412-628-8071

11/17/17

PAY TO THE ORDER OF MARK'S INC \$ 7,000.00
Seven Thousand 00/100 DOLLARS & 00/100 CENTS

FOR St. P. John

11/8/2017 102 \$7,000.00

Mark's, Inc.
Order Mktg Account
PO Box 15278
Pittsburgh, PA 15244-0278
412-628-8071

11/9/17

PAY TO THE ORDER OF MARK'S INC \$ 1,000.00
One Thousand 00/100 DOLLARS & 00/100 CENTS

FOR St. P. John

11/9/2017 103 \$1,000.00

Mark's, Inc.
Order Mktg Account
PO Box 15278
Pittsburgh, PA 15244-0278
412-628-8071

11/10/17

PAY TO THE ORDER OF MARK'S INC \$ 2,000.00
Two Thousand 00/100 DOLLARS & 00/100 CENTS

FOR St. P. John

11/13/2017 104 \$2,000.00

Mark's, Inc.
Order Mktg Account
PO Box 15278
Pittsburgh, PA 15244-0278
412-628-8071

11/13/17

PAY TO THE ORDER OF MARK'S INC \$ 3,000.00
Three Thousand 00/100 DOLLARS & 00/100 CENTS

FOR St. P. John

11/14/2017 105 \$3,000.00

Mark's, Inc.
Order Mktg Account
PO Box 15278
Pittsburgh, PA 15244-0278
412-628-8071

11/14/17

PAY TO THE ORDER OF MARK'S INC \$ 400.00
Four Hundred 00/100 DOLLARS & 00/100 CENTS

FOR St. P. John

11/15/2017 106 \$400.00

Mark's, Inc.
Order Mktg Account
PO Box 15278
Pittsburgh, PA 15244-0278
412-628-8071

11/15/17

PAY TO THE ORDER OF MARK'S INC \$ 2,000.00
Two Thousand 00/100 DOLLARS & 00/100 CENTS

FOR St. P. John

11/16/2017 107 \$2,000.00

Mark's, Inc.
Order Mktg Account
PO Box 15278
Pittsburgh, PA 15244-0278
412-628-8071

11/16/17

PAY TO THE ORDER OF MARK'S INC \$ 1,000.00
One Thousand 00/100 DOLLARS & 00/100 CENTS

FOR St. P. John

11/17/2017 108 \$1,000.00

Mark's, Inc.
Order Mktg Account
PO Box 15278
Pittsburgh, PA 15244-0278
412-628-8071

11/17/17

PAY TO THE ORDER OF MARK'S INC \$ 6,000.00
Six Thousand 00/100 DOLLARS & 00/100 CENTS

FOR St. P. John

11/20/2017 109 \$1,000.00

Mark's, Inc.
Order Mktg Account
PO Box 15278
Pittsburgh, PA 15244-0278
412-628-8071

11/21/17

PAY TO THE ORDER OF MARK'S INC \$ 3,000.00
Three Thousand 00/100 DOLLARS & 00/100 CENTS

FOR St. P. John

11/21/2017 110 \$3,000.00



Account No

PAGE 4



Mark's, Inc.
Duty Mail Account
PO Box 18278
Pittsburgh, PA 15244-0278
412-699-8071

11/24/17

PAY TO THE ORDER OF MARK'S, INC \$2,000.00
Two Thousand 00/100 DOLLARS & 00/100 CENTS

Northwest Savings Bank
Pittsburgh, PA 15222

Handwritten signature: *Handwritten signature*

11/22/2017 111 \$2,000.00

Mark's, Inc.
Duty Mail Account
PO Box 18278
Pittsburgh, PA 15244-0278
412-699-8071

11/22/17

PAY TO THE ORDER OF MARK'S, INC \$1,000.00
One Thousand 00/100 DOLLARS & 00/100 CENTS

Northwest Savings Bank
Pittsburgh, PA 15222

Handwritten signature: *Handwritten signature*

11/27/2017 112 \$1,000.00

Mark's, Inc.
Duty Mail Account
PO Box 18278
Pittsburgh, PA 15244-0278
412-699-8071

11/24/17

PAY TO THE ORDER OF MARK'S, INC \$2,000.00
Two Thousand 00/100 DOLLARS & 00/100 CENTS

Northwest Savings Bank
Pittsburgh, PA 15222

Handwritten signature: *Handwritten signature*

11/27/2017 113 \$2,000.00

Mark's, Inc.
Duty Mail Account
PO Box 18278
Pittsburgh, PA 15244-0278
412-699-8071

11/27/17

PAY TO THE ORDER OF MARK'S, INC \$3,000.00
Three Thousand 00/100 DOLLARS & 00/100 CENTS

Northwest Savings Bank
Pittsburgh, PA 15222

Handwritten signature: *Handwritten signature*

11/28/2017 114 \$3,000.00

Mark's, Inc.
Duty Mail Account
PO Box 18278
Pittsburgh, PA 15244-0278
412-699-8071

11/28/17

PAY TO THE ORDER OF MARK'S, INC \$1,000.00
One Thousand 00/100 DOLLARS & 00/100 CENTS

Northwest Savings Bank
Pittsburgh, PA 15222

Handwritten signature: *Handwritten signature*

11/29/2017 115 \$1,000.00

Mark's, Inc.
Duty Mail Account
PO Box 18278
Pittsburgh, PA 15244-0278
412-699-8071

11/29/17

PAY TO THE ORDER OF MARK'S, INC \$1,500.00
One Thousand 00/100 DOLLARS & 00/100 CENTS

Northwest Savings Bank
Pittsburgh, PA 15222

Handwritten signature: *Handwritten signature*

11/30/2017 116 \$1,000.00

Mark's, Inc.
Duty Mail Account
PO Box 18278
Pittsburgh, PA 15244-0278
412-699-8071

11/1/17

PAY TO THE ORDER OF MARK'S, INC \$2,000.00
Two Thousand 00/100 DOLLARS & 00/100 CENTS

Northwest Savings Bank
Pittsburgh, PA 15222

Handwritten signature: *Handwritten signature*

11/2/2017 490 \$2,000.00

00030C12

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:

MARKS, INC.,

Debtor.

Bankruptcy No. 17-23657-GLT

Chapter 11

Document No.

CERTIFICATE OF SERVICE

Robert O Lampl, John P. Lacher, David L. Fuchs, Ryan J. Cooney and Sy O. Lampl hereby certify, that on the 14th day of March, 2018, a true and correct copy of the foregoing **MONTHLY OPERATING REPORT** was served on the following (*via electronic service*):

Office of the U.S. Trustee
970 Liberty Center
1001 Liberty Avenue
Pittsburgh, PA 15222

Date: March 14, 2018

/s/ Robert O Lampl
ROBERT O LAMPL
PA I.D. #19809
JOHN P. LACHER
PA I.D. #62297
DAVID L. FUCHS
PA I.D. #205694
RYAN J. COONEY
PA I.D. #319213
SY O. LAMPL
PA I.D. # 324741
Counsel for the Debtor
223 Fourth Avenue, 4th Floor
Pittsburgh, PA 15222
(412) 392-0330 (phone)
(412) 392-0335 (facsimile)
Email: rlampl@lampllaw.com